

ANC 7B Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$27,561.39
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Receipts

District Allotment	\$8,165.32
Interest	\$0.00
Other	\$386.91
Transfer from Savings	\$0.00

Total Receipts	\$8,552.23
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Total Funds Available During Quarter	\$36,113.62
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Disbursements

1. Personnel	\$227.09
2. Direct Office Cost	\$0.00
3. Communication	\$412.08
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$371.00
8. Bank Charges	\$72.00
9. Other	\$1,159.98

Total Disbursements	\$2,242.15
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Ending Balances: Checking	\$33,871.47
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7B Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/1/2021	PNC	8		\$13.00	
	4/14/2021	Check 6024 unrecorded Earthlink,	3		\$27.90	
	4/14/2021	Check 6026 (Entered as 171.44. C	3		\$8.00	
	4/14/2021	Check 6108 (Entered as \$198.05.	3		\$198.65	
	4/14/2021	Unrecorded DC Gov't Allotment 3/	D-A	\$4,082.66		
	4/14/2021	PNC Bank 6/2018 (Entered as \$3	D-O	\$26.00		
	4/14/2021	Unrecorded DC Govt Allotment 6/	D-A	\$4,082.66		
	4/14/2021	PNC Bank Fees (Entered as \$13.	8		\$20.00	
	4/14/2021	Unrecorded PNC charge (8/2018)	8		\$13.00	
	4/14/2021	PNC Bank (Entered as \$39. Clear	D-O	\$26.00		
	4/14/2021	Check 6119 reverse uncashed ch	D-O	\$315.01		
	4/14/2021	Check 6085 reverse uncashed che	D-O	\$19.90		
6187	4/16/2021	Chioma Iwuoha - PPE	9		\$1,159.98	2/18/2021
6188	4/16/2021	Chioma Iwuoha - vistaprint doorha	3		\$177.53	2/18/2021
6189	4/28/2021	Sheila Brown	1		\$227.09	10/15/2020
	5/3/2021	PNC Bank	8		\$13.00	10/15/2020
	6/1/2021	PNC Bank	8		\$13.00	10/15/2020
6190	6/3/2021	Nauticon	7		\$371.00	10/15/2020